

Cash Journal Report

For period ending: 20200430

Fund: 0296

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Cash Balance: \$0.00

Transfer In:

Transfer Out: \$293,841.95

Ending Balance:

Cash Journal Report

For period ending: 20200430

Fund: 0296

Federal Aid No: NF180296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$12,745.83 | \$12,745.83 | \$0.00 | \$0.00 | \$0.00 | \$62,958.00 | \$0.00 | \$62,958.00 |
| | Adjustments | \$0.00 | \$54,302.12 | \$54,302.12 | \$0.00 | \$0.00 | \$0.00 | \$8,776.32 | \$0.00 | \$8,776.32 |
| | Total | \$0.00 | \$67,047.95 | \$67,047.95 | \$0.00 | \$0.00 | \$0.00 | \$71,734.32 | \$0.00 | \$71,734.32 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$4,686.37) |
| Transfer In: | \$65,832.24 |
| Transfer Out: | \$61,145.87 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0296

Federal Aid No: NF190296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$4,585.52 | \$4,585.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,585.52 | \$4,585.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$11,037.50 | \$11,037.50 | \$0.00 | \$0.00 | \$0.00 | \$56,112.00 | \$0.00 | \$56,112.00 |
| | Adjustments | \$0.00 | \$39,810.57 | \$39,810.57 | \$0.00 | \$0.00 | \$0.00 | \$8,861.53 | \$0.00 | \$8,861.53 |
| | Total | \$0.00 | \$50,848.07 | \$50,848.07 | \$0.00 | \$0.00 | \$0.00 | \$64,973.53 | \$0.00 | \$64,973.53 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$14,125.46) |
| Transfer In: | \$61,145.87 |
| Transfer Out: | \$47,020.41 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$731.36 | \$0.00 | \$731.36 |
| | Total | \$0.00 | \$1,265.00 | \$1,265.00 | \$0.00 | \$0.00 | \$0.00 | \$731.36 | \$0.00 | \$731.36 |
| CURRENT FUND | SAM II | \$0.00 | \$7,312.50 | \$7,312.50 | \$0.00 | \$0.00 | \$0.00 | \$28,495.00 | \$0.00 | \$28,495.00 |
| | Adjustments | \$0.00 | \$2,374.65 | \$2,374.65 | \$0.00 | \$0.00 | \$0.00 | \$7,313.60 | \$0.00 | \$7,313.60 |
| | Total | \$0.00 | \$9,687.15 | \$9,687.15 | \$0.00 | \$0.00 | \$0.00 | \$35,808.60 | \$0.00 | \$35,808.60 |
| CUMULATIVE | SAM II | \$0.00 | \$7,312.50 | \$7,312.50 | \$0.00 | \$0.00 | \$0.00 | \$28,495.00 | \$0.00 | \$28,495.00 |
| | Adjustments | \$0.00 | \$2,374.65 | \$2,374.65 | \$0.00 | \$0.00 | \$0.00 | \$7,313.60 | \$0.00 | \$7,313.60 |
| | Total | \$0.00 | \$9,687.15 | \$9,687.15 | \$0.00 | \$0.00 | \$0.00 | \$35,808.60 | \$0.00 | \$35,808.60 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$26,121.45) |
| Transfer In: | \$47,020.41 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$20,898.96</u> |